This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS GENEVA 002765

SIPDIS

DEPT FOR IO/EX/OB

E.O. 12958: N/A

TAGS: AFIN KUNR AORC WMO
SUBJECT: INITIAL FY 2006 WMO PAYMENT: U.S. ASSESSED
CONTRIBUTION TO THE WORLD METEOROLOGICAL ORGANIZATION

(WMO) FOR CALENDAR YEAR 2005

REF: SECSTATE 204396

11. AS PER REFTEL, MISSION INITIATED THE REQUESTED PAYMENT AS FOLLOWS:

EFT NO: EFT DATE: 050110000391 11-NOV-2005

WORLD METEOROLOGICAL ORGANIZATION

NAME OF PAYEE: ACCOUNT NO: 240.CO191516.0

NAME OF BANK: UBS, SA ADDRESS OF BANK: 1211-GENEVA-11

SWITZERLAND AMOUNT PAID: CHF 5,252,000.00

EXCHANGE RATE: 1.313

EQUIVALENT TO:

US DOLLAR 4,000,000.00 19-61126-01-1021-1021666115-3415-4132-FISCAL DATA:

508200

BASED ON FUND TRANSFER NOTIFICATION ISSUED BY FSC CHARLESTON, POST CONFIRMS THAT THE PAYMENT IN QUESTION HAS TAKEN PLACE ELECTRONICALLY FOR DEPOSIT INTO THE ABOVE-MENTIONED ACCOUNT. CASSEL